

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

638

DIRECTLINE TECHNOLOGIES, INC.  
1600 N CARPENTER ROAD BLDG #D  
MODESTO, CA 95351-1145

Name and Address of Charitable Organization:

CT No. 9843 F.E.I.N. No. 95-2540117

UC IRVINE GRADUATE OF SCHOOL MANAGEMENT

Name of Charity ATTN: BARBARA CLAYBAUGH, ASST. DEAN OF  
210 MPAA EXTERNAL AFFAIRS

Address of Charity

IRVINE, CA 92697-3130

City, State, and ZIP Code of Charity

National Campaign ☒

California Campaign ☐

ANNUAL FUND

(Type of Activity)

held (on) (from) 1/22, 2002, to 2/14, 2002  
(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☒ Percentage ☐

If other, provide brief explanation \_\_\_\_\_

Other ☐

#### 1. REVENUE

A. Cash contributions	\$ 28,350.00	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

\$ 28,350.00 G.

#### 2. EXPENSES

A. Fees or commissions	\$ 9,576.00	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	_____	G.
H. Advertising	_____	H.
I. Telephone	_____	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)		
a. _____	_____	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

402045

\$ 9,576.00 N.

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3. Amount to Charity \$ 18,774.00 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 400.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 18,374.00 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- ☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) GARY S. CONNOR Printed Name CORPORATE SECRETARY Title 2/5/03 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) JUDY D. COTTRELL Printed Name ASS. DEAN Title 2/3/03 Date

Signature of authorized officer/director (Charity) SANDRA FINDLY Printed Name ASSOC. DIRECTOR Title 2/28/03 Date

Registry of Charitable Trusts  
Attorney General's

FEB 07 2003

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